### **CERTIFICATE**

2012

To the Clerk of, State of Kansas We, the undersigned officers of Lyons Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

			•
	Page	2012-2013	
<b>Table of Contents for Adopted Budget:</b>	No.	Adopted Budget of	al s
Statement of Cond. Lease-Purchase and		Expenditures for the	4
Certificate of Particpation	2	Proposed Budget Year	
General	3	358,200	
Employee Benefit Fund		42,000	
a MANNY : Alexandra		15 (5 1 + 16 Value 1 + 16	
TOTAL	Flyint	400,200	
Budget Summary	0	THE WAR THE THE THE	
TO THE SHEET OF THE SHEET AND	o N	Kyle Johnson, Chair	man
State Use Only	1.5.40	Bob Wedel, Vice-Ch	nairman
Received	Constanta	Marcia Chastain	
Reviewed By	N. Park	Wanda Pineda	
Follow-up: YesNo	T-jak	Janet Head	Gentle Charles
Matteria - Principal de la compania	wholester	Commiss	ion Members

FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).

Sponsoring USD/City Address

# Lyons Recreation CommissionUSD#4051201 S. St. John800 S. WorkmanLyons, KS 67554Lyons, KS 67554Provide point of 0Other County: 0POC phone number: 0Other County: 0Other County: 0Other County: 0

**PERMANENT** Recreation Commission Address

### 2012

### **FUND PAGE**

Receipts:   Ad Valorem	Adopted Budget	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance   162,563   176,793   178,115   Receipts:			Estimated	Year
Receipts: Ad Valorem	General Fund	2010-2011	2011-2012	2012-2013
Ad Valorem		162,563	176,793	178,156
Delinquent	Receipts:			
Delinquent	Ad Valorem	180,379	175,936	1,78,399
Fees	Delinquent	4,310		
Motor Vehicle   18,996   16,630   18,78     Rec. Vehicle   290   254   29     IRB		83,063		80,000
IRB	Motor Vehicle	18,996	16,630	18,784
IRB	Rec. Vehicle	290	254	
Unencumbered Cash Balance	IRB '	475	462	
State Source	Activity Fund	0	, 0	', .0
Interest on Idle Funds	Unencumbered Cash Balance	0	0	. 0
Total Receipts         287,513         267,722         282,14           Resources Available         450,076         444,515         460,30           Expenditures:         28,439         33,594         34,50           Activity Supplies         28,439         33,594         34,50           Advertising         3,683         5,620         6,00           Capital Outlay         40,000         32,500         40,00           Contract Labor         16,020         12,077         18,22           Dues & Subscriptions         1,251         1,627         2,85           Employee Benefit Res         0         0         0           Insurance         4,840         4,289         5,05           Interest         0         0         0           Wellness Center Upkeep         9,454         3,800         16,00           Office Supplies         2,2017         2,003         3,00           Payroll         118,680         124,177         143,50           Postage         856         860         1,50           Rent         890         864         2,00           Repair & Maintenance         23,385         22,908         53,30 <td< td=""><td>State Source .</td><td>0</td><td>. 0</td><td>. 0</td></td<>	State Source .	0	. 0	. 0
Total Receipts         287,513         267,722         282,14           Resources Available         450,076         444,515         460,30           Expenditures:         28,439         33,594         34,50           Activity Supplies         28,439         33,594         34,50           Advertising         3,683         5,620         6,00           Capital Outlay         40,000         32,500         40,00           Contract Labor         16,020         12,077         18,22           Dues & Subscriptions         1,251         1,627         2,85           Employee Benefit Res         0         0         0           Insurance         4,840         4,289         5,05           Interest         0         0         0           Wellness Center Upkeep         9,454         3,800         16,00           Office Supplies         2,2017         2,003         3,00           Payroll         118,680         124,177         143,50           Postage         856         860         1,50           Rent         890         864         2,00           Repair & Maintenance         23,385         22,908         53,30 <td< td=""><td></td><td></td><td>_</td><td></td></td<>			_	
Total Receipts         287,513         267,722         282,14           Resources Available         450,076         444,515         460,30           Expenditures:         28,439         33,594         34,50           Activity Supplies         28,439         33,594         34,50           Advertising         3,683         5,620         6,00           Capital Outlay         40,000         32,500         40,00           Contract Labor         16,020         12,077         18,22           Dues & Subscriptions         1,251         1,627         2,85           Employee Benefit Res         0         0         0           Insurance         4,840         4,289         5,05           Interest         0         0         0           Wellness Center Upkeep         9,454         3,800         16,00           Office Supplies         (2,017         2,003         3,00           Payroll         118,680         124,177         143,50           Postage         856         860         1,50           Rent         890         864         2,00           Repair & Maintenance         23,385         22,908         53,30 <td< td=""><td>Interest on Idle Funds</td><td>F)</td><td></td><td>1</td></td<>	Interest on Idle Funds	F)		1
Resources Available         450,076         444,515         460,30           Expenditures:         28,439         33,594         34,50           Advertising         3,683         5,620         6,00           Capital Outlay         40,000         32,500         40,00           Contract Labor         16,020         12,077         18,20           Dues & Subscriptions         1,251         1,627         2,85           Employee Benefit Res         0         0           Insurance         4,840         4,289         5,05           Interest         0         0           Wellness Center Upkeep         9,454         3,800         16,00           Office Supplies         2,017         2,003         3,00           Payroll         118,680         124,177         143,50           Postage         856         860         1,50           Rent         890         864         2,00           Repair & Maintenance         23,385         22,908         53,30           Senior Activities         5,373         5,963         7,00           Staff Travel         4,056         1,885         6,50           Truck Note         0         0<			267.722	282,147
Expenditures:   Activity Supplies   28,439   33,594   34,50     Advertising   3,683   5,620   6,00     Capital Outlay   40,000   32,500   40,00     Contract Labor   16,020   12,077   18,20     Dues & Subscriptions   1,251   1,627   2,85     Employee Benefit Res   0   0     Insurance   4,840   4,289   5,05     Interest   0   0     Wellness Center Upkeep   9,454   3,800   16,00     Office Supplies   2,017   2,003   3,00     Payroll   118,680   124,177   143,50     Postage   856   860   1,50     Rent   890   864   2,00     Repair & Maintenance   23,385   22,908   53,30     Senior Activities   5,373   5,963   7,00     Staff Travel   4,056   1,885   6,50     Truck Note   0   0     Untilities   10,960   10,883   12,80     Vehicle Expense   3,292   3,309   6,00     Previous Year Encumberance   0   0     Miscellaneous   Miscellaneous				460,303
Activity Supplies   28,439   33,594   34,50     Advertising   3,683   5,620   6,00     Capital Outlay   40,000   32,500   40,00     Contract Labor   16,020   12,077   18,20     Dues & Subscriptions   1,251   1,627   2,85     Employee Benefit Res   0   0   0     Insurance   4,840   4,289   5,05     Interest   0   0   0     Wellness Center Upkeep   9,454   3,800   16,00     Office Supplies   2,017   2,003   3,00     Payroll   18,680   124,177   143,50     Postage   856   860   1,50     Rent   890   864   2,00     Repair & Maintenance   23,385   22,908   53,30     Senior Activities   5,373   5,963   7,00     Staff Travel   4,056   1,885   6,50     Truck Note   0   0     Untilities   10,960   10,883   12,80     Vehicle Expense   3,292   3,309   6,00     Previous Year Encumberance   0   0     Miscellaneous   Miscellaneous		C XIII Wen	Unifer .	4 7 20
Advertising   3,683   5,620   6,00     Capital Outlay   40,000   32,500   40,00     Contract Labor   16,020   12,077   18,20     Dues & Subscriptions   1,251   1,627   2,85     Employee Benefit Res   0   0   0     Insurance   4,840   4,289   5,05     Interest   0   0   0     Wellness Center Upkeep   9,454   3,800   16,00     Office Supplies   2,017   2,003   3,00     Payroll   118,680   124,177   143,50     Postage   856   860   1,55     Rent   890   864   2,00     Repair & Maintenance   23,385   22,908   53,30     Senior Activities   5,373   5,963   7,00     Staff Travel   4,056   1,885   6,50     Truck Note   0   0     Untilities   10,960   10,883   12,80     Vehicle Expense   3,292   3,309   6,00     Previous Year Encumberance   0   0     Miscellaneous   Miscellaneous	에게 : proper 🖶 전 - 이 이 이상 하게 이 가입니다. 그 보고 있는 그 모든 그 모			34,500
Capital Outlay         40,000         32,500         40,00           Contract Labor         16,020         12,077         18,20           Dues & Subscriptions         1,251         1,627         2,85           Employee Benefit Res         0         0         0           Insurance         4,840         4,289         5,05           Interest         0         0         0           Wellness Center Upkeep         9,454         3,800         16,00           Office Supplies         2,017         2,003         3,00           Payroll         118,680         124,177         143,56           Postage         856         860         1,50           Rent         890         864         2,00           Repair & Maintenance         23,385         22,908         53,30           Senior Activities         5,373         5,963         7,00           Staff Travel         4,056         1,885         6,50           Truck Note         0         0         0           Untilities         10,960         10,883         12,80           Vehicle Expense         3,292         3,309         6,00           Previous Year Encumberance				
Contract Labor         16,020         12,077         18,20           Dues & Subscriptions         1,251         1,627         2,85           Employee Benefit Res         0         0         0           Insurance         4,840         4,289         5,05           Interest         0         0         0           Wellness Center Upkeep         9,454         3,800         16,00           Office Supplies         2,017         2,003         3,00           Payroll         118,680         124,177         143,56           Postage         856         860         1,50           Rent         890         864         2,00           Repair & Maintenance         23,385         22,908         53,30           Senior Activities         5,373         5,963         7,00           Staff Travel         4,056         1,885         6,50           Truck Note         0         0         0           Untilities         10,960         10,883         12,80           Vehicle Expense         3,292         3,309         6,00           Previous Year Encumberance         0         0         0				
Dues & Subscriptions         1,251         1,627         2,85           Employee Benefit Res         0         0         0           Insurance         4,840         4,289         5,05           Interest         0         0         0           Wellness Center Upkeep         9,454         3,800         16,00           Office Supplies         2,017         2,003         3,00           Payroll         118,680         124,177         143,50           Postage         856         860         1,50           Rent         890         864         2,00           Repair & Maintenance         23,385         22,908         53,30           Senior Activities         5,373         5,963         7,00           Staff Travel         4,056         1,885         6,50           Truck Note         0         0         0           Untilities         10,960         10,883         12,80           Vehicle Expense         3,292         3,309         6,00           Previous Year Encumberance         0         0         0		16,020	12 077	
Employee Benefit Res         0         0           Insurance         4,840         4,289         5,05           Interest         0         0         0           Wellness Center Upkeep         9,454         3,800         16,00           Office Supplies         2,017         2,003         3,00           Payroll         118,680         124,177         143,50           Postage         856         860         1,50           Rent         890         864         2,00           Repair & Maintenance         23,385         22,908         53,30           Senior Activities         5,373         5,963         7,00           Staff Travel         4,056         1,885         6,50           Truck Note         0         0         0           Untilities         10,960         10,883         12,80           Vehicle Expense         3,292         3,309         6,00           Previous Year Encumberance         0         0				
Insurance				2,030
Interest   9,454   3,800   16,00				5.050
Wellness Center Upkeep         9,454         3,800         16,00           Office Supplies         2,017         2,003         3,00           Payroll         118,680         124,177         143,50           Postage         856         860         1,50           Rent         890         864         2,00           Repair & Maintenance         23,385         22,908         53,30           Senior Activities         5,373         5,963         7,00           Staff Travel         4,056         1,885         6,50           Truck Note         0         0         0           Untilities         10,960         10,883         12,80           Vehicle Expense         3,292         3,309         6,00           Previous Year Encumberance         0         0         0	Interest			5,030
Office Supplies         2,017         2,003         3,00           Payroll         118,680         124,177         143,50           Postage         856         860         1,50           Rent         890         864         2,00           Repair & Maintenance         23,385         22,908         53,30           Senior Activities         5,373         5,963         7,00           Staff Travel         4,056         1,885         6,50           Truck Note         0         0         0           Untilities         10,960         10,883         12,80           Vehicle Expense         3,292         3,309         6,00           Previous Year Encumberance         0         0         0			The same of the sa	16,000
Payroll         118,680         124,177         143,50           Postage         856         860         1,50           Rent         890         864         2,00           Repair & Maintenance         23,385         22,908         53,30           Senior Activities         5,373         5,963         7,00           Staff Travel         4,056         1,885         6,50           Truck Note         0         0         0           Untilities         10,960         10,883         12,80           Vehicle Expense         3,292         3,309         6,00           Previous Year Encumberance         0         0         0			2 003	
Postage         856         860         1,50           Rent         890         864         2,00           Repair & Maintenance         23,385         22,908         53,30           Senior Activities         5,373         5,963         7,00           Staff Travel         4,056         1,885         6,50           Truck Note         0         0         0           Untilities         10,960         10,883         12,80           Vehicle Expense         3,292         3,309         6,00           Previous Year Encumberance         0         0         0    Miscellaneous		118,680		
Rent         890         864         2,00           Repair & Maintenance         23,385         22,908         53,30           Senior Activities         5,373         5,963         7,00           Staff Travel         4,056         1,885         6,50           Truck Note         0         0         0           Untilities         10,960         10,883         12,80           Vehicle Expense         3,292         3,309         6,00           Previous Year Encumberance         0         0         0    Miscellaneous	Postage	856		
Repair & Maintenance         23,385         22,908         53,30           Senior Activities         5,373         5,963         7,00           Staff Travel         4,056         1,885         6,50           Truck Note         0         0         0           Untilities         10,960         10,883         12,80           Vehicle Expense         3,292         3,309         6,00           Previous Year Encumberance         0         0         0           Miscellaneous         Miscellaneous         0         0				
Senior Activities         5,373         5,963         7,00           Staff Travel         4,056         1,885         6,50           Truck Note         0         0           Untilities         10,960         10,883         12,80           Vehicle Expense         3,292         3,309         6,00           Previous Year Encumberance         0         0    Miscellaneous				
Staff Travel         4,056         1,885         6,50           Truck Note         0         0           Untilities         10,960         10,883         12,80           Vehicle Expense         3,292         3,309         6,00           Previous Year Encumberance         0         0           Miscellaneous         0         0				
Truck Note         0         0           Untilities         10,960         10,883         12,80           Vehicle Expense         3,292         3,309         6,00           Previous Year Encumberance         0         0           Miscellaneous         0         0				
Untilities         10,960         10,883         12,80           Vehicle Expense         3,292         3,309         6,00           Previous Year Encumberance         0         0           Miscellaneous         Miscellaneous         0				0,500
Vehicle Expense 3,292 3,309 6,00 Previous Year Encumberance 0 0  Miscellaneous				12 800
Previous Year Encumberance 0 0  Miscellaneous				
Miscellaneous				0,000
	TIONS I OM EMOUNIOU	- U	U	0
	Miscellaneous	· · · · · · · · · · · · · · · · · · ·		
Does misc. exceeds 10%				
		273.196	266 359	358,200
		176.880		102,103

## 2012

### **FUND PAGE**

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
Employee Benefit Fund	2010-2011	2011-2012	2012-2013
Unencumbered Cash Balance	22,660	28,690	33,844
Receipts:			
Ad Valorem	34,283	35,200	35,666
Delinquent	805	900	936
Motor Vehicle	3,796	3,324	3,754
Recreational Vehicle	58	51	57
IRB .	95.	93	, 0
Unemcombered USD Cash Balance	·, O	0	, 0
Contribution General Fund			
Machine and Equipment State Aid	0	. 0	. 0
Interest on Idle Funds	0.	0	: 0
Total Receipts	39,037		40,413
Resources Available	61,697		
Expenditures:	Al 5 xyéndirens		
FICA	9,632	10,045	
Unemployment	Agreematics and 123	130	150
Workman's Comp	W/ 1,425	1,271	1,950
Health Insurance	#10 ish for a sol 10,800	10,800	
Liability	3,287	3,120	4,400
D&O Insurance	1,044	1,423	1,500
KPERS	6,696	7,625	8,000
Life Insurance	Lie hammue 0	7,023	3,000
	7.116.445.745.345.46	<u> </u>	
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<u> </u>			
			,
Miscellaneous			
Does misc. exceeds 10%	22.007	24.41.4	10.000
Total Expenditures	33,007	34,414	42,000
Unencumbered Cash Balance	28,690	33,844	32,257

Page No.

# **Affidavit of Publication**

David Settle, being first duly sworn, deposes and says: That he is the publisher of the Lyons News, a twice weekly newspaper printed in the State of Kansas, and published in and of general circulation on a twice weekly basis in Rice County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published Tuesdays and Fridays and has been published continuously and for a period of more than five years prior to the first publication of said notice; and has been admitted at the Post Office of Lyons, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and
was published in the regular and entire issue of said
newspaper for _ consecutive Week
the first publication thereof being made as aforesaid
on the 24th day of July, 20/2,
with subsequent publications being made on the fol-
lowing dates:
<u> </u>
,20
, 20
20
(1,20)
R DITAL SOH
Signed: Signed:

Subscribed and sworn to before me this 24th day of

Notary Public's Signature

My commission expires:

Publication Fee: \$

Total Publication Fee: \$ 45,04

**ANITA SETTLE** Notary Public - State of Kansas My Appt. Expires 6/23/15

The Governing Body of Lyons Recreation Commission

will meet on the 6th day of August, 2012 at 12:00 p.m. at the Lyons Recreation Commission for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detailed budget information is available at Lyons Recreation Commission and will be available at this hearing.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expendi-

Fund	Prior Year Actual 2010-2011	Current Yr. Estimated 2011-2012	Proposed Budget Year 2012-2013
General	273,287	266,359	358,200
Employee	The state of the s		
Benefit fund	33,007	34,000	42,000
Totals	306,294	300,359	400,200

Principal Balance @ Beg of FY

Raymond Soeken, Jr.

Recreation Commission Secretary